

# CASH REPORT OCTOBER 2001

\*\*Revised\*\*

\*\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$175,893,591.24	177,877,334.84	\$708,930,018.62	\$715,006,796.69	-0.85%
INCOME TAX (IND.)	10,760,002.25	11,430,039.84	26,542,913.33	23,440,642.14	13.23%
INCOME TAX (EST. & WH)	92,390,552.12	93,913,809.44	380,207,753.26	373,376,439.87	1.83%
CORPORATE TAX	9,669,570.25	7,498,164.99	68,507,395.71	66,306,325.68	3.32%
USE TAX	16,883,450.87	16,876,921.11	68,639,860.61	67,708,980.50	1.37%
INSURANCE PREMIUM TAX	33,205,165.28	30,606,716.12	64,499,637.08	60,207,508.52	7.13%
TOBACCO TAX	4,473,515.31	4,683,601.39	18,886,981.11	18,761,733.30	0.67%
BEER TAX	2,342,267.34	2,534,345.52	10,581,119.51	10,781,197.71	-1.86%
OIL SEVERANCE TAX	1,674,309.95	2,657,978.53	6,036,513.29	9,517,200.25	-36.57%
GAS SEVERANCE TAX	1,267,601.07	1,303,892.23	5,375,695.98	4,509,875.18	19.20%
ESTATE TAX	3,494,763.14	4,185,285.49	14,197,595.12	11,823,351.80	20.08%
CASUAL AUTO SALES	442,309.43	513,850.39	2,233,871.34	2,320,876.45	-3.75%
INSTALLMENT LOAN TAX	2,267,971.66	2,048,993.14	5,464,550.08	4,061,693.96	34.54%
MOTOR VEHICLE TITLE FEE	331,659.35	302,762.80	1,261,969.60	1,232,933.81	2.36%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	(15,786.01)	0.00	2,555,174.88	2,701,746.46	-5.43%
GAMING FEES & TAXES	28,264,821.39	28,899,634.47	113,161,199.17	112,745,005.93	0.37%
STATEWIDE PRIVILEGE TAX	5,033.40	0.00	5,033.40	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	15,000,000.00	-100.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	20.00	0.00	190.00	190.00	0.00%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,538,419.39	6,156,721.12	28,408,495.27	27,522,238.78	3.22%
PETROLEUM TAX	33,186,532.84	30,925,147.30	133,915,224.11	133,868,134.99	0.04%
TIMBER SEVERANCE TAX	315,555.83	325,207.93	1,246,928.89	1,305,924.33	-4.52%
RAILROAD, UTIL., & MUN.GAS	3,444.59	850.15	47,994.03	1,075,884.46	-95.54%
RAIL CAR IN LIEU	643,018.00	462,103.00	961,503.00	803,804.00	19.62%
M.V.RENTAL SALES TAX	314,945.82	349,725.62	1,540,753.71	1,563,661.03	-1.46%
CITY UTILITY TAX	112,727.73	129,462.47	489,540.07	517,411.84	-5.39%
TVA IN LIEU	1,912,113.29	1,625,861.13	5,953,074.05	5,526,146.37	7.73%
SPECIAL COUNTY TAX	2,833,367.30	2,845,203.74	12,131,018.37	11,933,290.46	1.66%
PHONE 911 SURCHARGE	132,955.07	103,337.62	482,669.08	417,523.90	15.60%
TIRE DISPOSAL FEE	209,079.20	222,272.15	836,873.57	896,340.91	-6.63%
OCCUPANCY TAX	58,382.65	61,388.25	250,151.81	264,095.75	-5.28%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,361,071.68	5,090,975.56	18,498,897.90	17,805,120.96	3.90%
ABC PERMIT & FILING FEES	429,770.00	373,955.00	1,512,170.00	1,390,239.27	8.77%
<b>TOTAL COLLECTIONS</b>	<b>\$437,402,201.43</b>	<b>434,005,541.34</b>	<b>\$1,703,362,765.95</b>	<b>\$1,704,392,315.30</b>	-0.06%

## COLLECTIONS TO OTHER FUNDS

Sales Tax	59,645,915.24	60,849,679.84	243,573,980.62	243,819,381.69	
Income Tax	9,200,001.37	4,999,999.28	33,399,999.59	22,626,030.01	
Corporate Tax	1,992,083.25	20,829.99	8,746,117.71	9,813,786.68	
Use Tax	3,875,873.87	3,761,770.11	15,725,054.61	15,606,853.50	
Insurance Premium Tax	1,495,075.28	1,509,153.12	2,813,485.08	2,729,956.52	
Oil Severance	1,674,309.95	695,852.53	6,036,513.29	2,190,060.25	
Gas Severance	1,267,601.07	432,360.23	5,375,695.98	1,837,015.18	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	331,659.35	302,762.80	1,261,969.60	1,232,933.81	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	(15,786.01)	0.00	2,555,174.88	2,701,746.46	
Gaming Fees & Taxes	13,925,101.39	14,301,667.47	56,122,084.17	55,700,876.93	
Statewide Privilege	5,033.40	0.00	5,033.40	0.00	
Freeport Warehouse	20.00	0.00	190.00	180.00	
MV Privilege	7,674,749.39	5,280,408.12	24,801,196.27	23,878,673.08	
Petroleum	32,841,831.16	30,551,358.30	132,322,099.43	132,217,808.99	
Timber Severance	315,555.83	325,207.93	1,246,928.89	1,305,924.33	
Railroad Util. & Mun. Gas	3,444.59	850.15	47,994.03	1,075,884.46	
Railcar in Lieu	643,018.00	462,103.00	961,503.00	803,804.00	
MV Rental Sales Tax	314,945.82	349,725.62	1,540,753.71	1,563,661.03	
City Utility	112,727.73	129,462.47	489,540.07	517,411.84	
TVA in Lieu	1,720,901.97	1,527,462.13	4,384,472.73	5,132,550.37	
Special County	2,833,367.30	2,845,203.74	12,131,018.37	11,933,290.46	
Phone 911 Surcharge	132,955.07	103,337.62	482,669.08	417,523.90	
Tire Disposal Fee	209,079.20	222,272.15	836,873.57	896,340.91	
Occupancy Tax	58,382.65	61,388.25	250,151.81	264,095.75	
ABC Collections	2,736,253.68	2,364,237.56	6,668,306.90	6,400,825.23	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$142,994,100.55</b>	<b>\$131,097,092.41</b>	<b>\$561,778,808.15</b>	<b>\$544,666,615.38</b>	3.14%
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$294,408,100.88</b>	<b>\$302,908,448.93</b>	<b>\$1,141,583,957.80</b>	<b>\$1,159,725,699.92</b>	-1.56%

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.